

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-03263A  
Diamond Valley Water Users Corporation  
PO Box ~~10000~~ 13070  
~~Sedona, AZ 86339~~  
PRESCOTT, ARIZONA 86304-3070

**RECEIVED**

MAR 30 2006

Z Corporation Commissic  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
3-30-06 RF

### COMPANY INFORMATION

Company Name (Business Name) <u>Diamond Valley Water Users Corporation</u>			
Mailing Address <u>P.O. Box 13070</u>			
<u>Prescott</u> (City)	<u>ARIZONA</u> (State)	<u>86304-3070</u> (Zip)	
<u>928-772-8446</u> Telephone No. (Include Area Code)	<u>928-775-8541</u> Fax No. (Include Area Code)	<u>928-713-3772</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>PO Box 13070</u>			
<u>Prescott</u> (City)	<u>ARIZONA</u> (State)	<u>86304-3070</u> (Zip)	
<u>928-772-8446</u> Local Office Telephone No. (Include Area Code)	<u>928-775-8541</u> Fax No. (Include Area Code)	<u>928-713-3772</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

### MANAGEMENT INFORMATION

Management Contact: <u>Don Bohler</u>		<u>Interim Manager</u>	
(Name)		(Title)	
<u>4750 Tonto Circle</u> (Street)	<u>Prescott Valley</u> (City)	<u>ARIZONA</u> (State)	<u>86314</u> (Zip)
<u>928-775-8541</u> Telephone No. (Include Area Code)	<u>928-775-8541</u> Fax No. (Include Area Code)	<u>928-713-3772</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same as above</u>			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Arizona Corporation Commission

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Diamond Valley Water Users Corporation

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	17,440	872	11,568
302	Franchises			
303	Land and Land Rights	9,000	- 0 -	9,000
304	Structures and Improvements	12,077	8,445	3,632
307	Wells and Springs	7,759	8,017	- 258
311	Pumping Equipment	41,042	26,417	14,625
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,300	27,515	31,785
331	Transmission and Distribution Mains	327,078	331,070	-3,992
333	Services	165,541	84,591	80,950
334	Meters and Meter Installations	25,813	26,229	- 416
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	1,000	1,067	- 67
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	426	511	- 85
	TOTALS		514,734	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Diamond Valley Water Users Corporation

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	17,440	5.00%	872
302	Franchises			
303	Land and Land Rights	9,000	0%	9,000
304	Structures and Improvements	12,077	3.33%	402
307	Wells and Springs	7,759	3.33%	258
311	Pumping Equipment	41,042	12.50%	5,130
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,300	2.00%	1,186
331	Transmission and Distribution Mains	327,078	2.00%	6,542
333	Services	165,541	3.33%	5,513
334	Meters and Meter Installations	25,813	8.33%	2,150
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	1,000	6.67%	67
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	426	20.00%	85
	TOTALS			22,205

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME Diamond Valley Water Users Corporation

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 19,983	\$ 7,936
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		18,655
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 19,983	\$ 26,591
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 606,476	\$ 606,476
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<del>(492,529)</del>	<del>(514,734)</del>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 173,947	\$ 151,742
	<b>TOTAL ASSETS</b>	\$ 193,930	\$ 178,333

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Diamond Valley Water Users Corporation

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 69,988	\$ 9,460
232	Notes Payable (Current Portion)	6,119	30,923
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	17,372	8,480
236	Accrued Taxes	50,636	21,459
237	Accrued Interest	45,900	35,183
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 190,015	\$ 105,505
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	44,370	-0-
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	2	
	<b>TOTAL DEFERRED CREDITS</b>	\$ 44,370	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ 234,385	\$ 105,505
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(40,455)	72,763
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 193,930	\$ 178,268

COMPANY NAME Diamond Valley Water Users Corporation

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 264,432	\$ 282,456
460	Unmetered Water Revenue	3,000	4,897
474	Other Water Revenues	4,225	2
	<b>TOTAL REVENUES</b>	<b>\$ 274,657</b>	<b>\$ 287,353</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 115,534	\$ 131,089
610	Purchased Water	12,023	13,602
615	Purchased Power	35,068	49,382
618	Chemicals	650	2,889
620	Repairs and Maintenance	75,895	81,915
621	Office Supplies and Expense	936	968
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1024	1193
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	590	
403	Depreciation Expense	8,369	22,205
408	Taxes Other Than Income		211
408.11	Property Taxes	8,172	3,988
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 258,261</b>	<b>\$ 307,372</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 14,396</b>	<b>\$ 20,019</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		2,750
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 16,396</b>	<b>\$ 17,269</b>



COMPANY NAME Diamond Valley Water Users Corp.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Diamond Valley Water Users Corporation

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
No wells						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Prescott Valley	8" meter	40,505,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	4		
5	2		
1.5	1		
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	2,000	2
10,000	1		
500	1		

COMPANY NAME

Diamond Valley Water Users Corporation

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	AC	4580
4	AC	57820
5		
6	AC	9820
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**

Pump houses — <sup>①</sup>Rose Quartz — <sup>②</sup>Opal — <sup>③</sup>Dog House  
<sup>④</sup>Emerald <sup>⑤</sup>Ramada <sup>⑥</sup>Victor <sup>⑦</sup>LISA

**OTHER:**


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COMPANY NAME: Diamond Valley Water Users Corporation

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	573	2,108,251	3,182,000
FEBRUARY	589	1,792,466	2,141,000
MARCH	585	1,693,770	2,723,000
APRIL	590	2,535,973	3,050,000
MAY	591	2,444,677	3,131,000
JUNE	587	3,002,714	4,750,000
JULY	588	4,053,390	4,822,000
AUGUST	590	2,584,939	4,168,000
SEPTEMBER	598	2,327,322	3,206,000
OCTOBER	598	2,330,839	3,187,000
NOVEMBER	599	2,980,746	3,271,000
DECEMBER	603	2,983,496	3,816,000
TOTAL		30,856,584	40,505,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l  
(If more than one well, please list each separately.)

**Note:** If you are filing for more than one system, please provide separate data sheets for each system.

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 25 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Don Bohler - Interim Manager</u>
COMPANY NAME <u>Diamond Valley Water Users Corporation</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



Notary Public State of Arizona  
Yavapai County  
Jimmie Ruth Jones  
Expires October 20, 2007

Don Bohler  
SIGNATURE OF OWNER OR OFFICIAL  
928-772-8446  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 11 DAY OF

(SEAL)

COUNTY NAME <u>Yavapai</u>
MONTH <u>April</u> .20 <u>06</u>

Jimmie Ruth Jones  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** Oct 20 2007

COMPANY NAME Diamond Valley Water Users YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 3,918 <sup>6-10-2005</sup> / <sup>4-1-2006</sup> 4,377.78

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Only the first 1/2 was paid in June 2005 - which was actually the 2nd 1/2 of 2004. The 1st 1/2 of 2005 which was due in Nov 2005 was just paid April 1, 2006 - there was not enough money accumulated in the account to pay them until now.

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

## TAX RECEIPT

Paid by: DIAMOND VALLEY WATER USERS ASSOCIATION  
C/O TIM KYLLO

P O BOX 10593  
SEDONA, AZ 86339

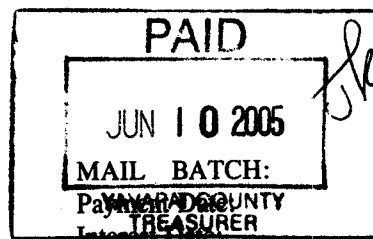
Property I.D.

948-40-19006

2004 TAXES  
2004 INT/FEE  
TOTL

Amount

3,917.97  
.104.47  
4,022.44 \*



MAIL BATCH:

Pay to the order of:

Interest Date:

Printed by:

1205020

6/10/2005

6/10/2005

C07391

CHECK NUMBER: ---

2nd 1/2

**Yavapai County Treasurer**Ross D. Jacobs  
Treasurer1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390Charles Messing  
Chief Deputy

Pg: 1

**TAX RECEIPT**

Paid by: DIAMOND VALLEY WATER USERS CORP

P O BOX 13070  
PRESCOTT, AZ 86304

CNTR BATCH: 1244471	
Payment Date:	4/20/2006
Interest Date:	APR 20 2006 4/01/2006
Printed by:	C00628
DUPLICATE Printed:	4/20/2006
CHECK NUMBER:	1191

Property I.D.		Amount
948-40-19006	2005 TAXES	4,053.51
	2005 INT/FEE	324.27
	TOTL	4,377.78 *
	TOTAL PAID	4,377.78



COMPANY NAME Diamond Valley Water User Corp. YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

Don Boklier  
PRINTED NAME

Interim Manager  
TITLE

RECEIVED

MAR 30 2006

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>DON BOHLER - Interim Manager</u>
COMPANY NAME	<u>Diamond Valley Water User Corporation</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:



Notary Public State of Arizona  
Yavapai County  
Jimmie Ruth Jones  
Expires October 20, 2007

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 300,848

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 17,963  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL.)**

Don Bohler  
SIGNATURE OF OWNER OR OFFICIAL  
925 772 8446  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>March</u>
YEAR	<u>2006</u>

(SEAL)

MY COMMISSION EXPIRES Oct 20 2006

Jimmie Ruth Jones  
SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 30 2006

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Don Bohler	TITLE
Interim Manager		
COMPANY NAME	Diamond Valley Water Users Corporation	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 300,848

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,963  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Don Bohler  
SIGNATURE OF OWNER OR OFFICIAL  
928 - 772 - 8446  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

NOTARY PUBLIC NAME	Jimie Ruth Jones	
COUNTY NAME	Yavapai	
MONTH	march	2006

(SEAL)

MY COMMISSION EXPIRES Oct 20, 2006

x Jimie Ruth Jones  
SIGNATURE OF NOTARY PUBLIC



Notary Public State of Arizona  
Yavapai County  
Jimie Ruth Jones  
Expires October 20, 2007

# 2005 ANNUAL CONSUMPTION TOTALS

## WATER DISTRICT CONSUMPTION 2005

MONTH	BM	CM	CT	DV	FN	HY	ID	IR	HF	NP	RC
JANUARY	701,000	11,430,000	130,000	3,102,000	110,000	1,561,000	0	1,200,000	9,400,000		1,200,000
FEBRUARY	660,000	10,372,000	110,000	2,141,000	77,000	1,200,000	0	670,000	8,200,000		570,000
MARCH	530,000	10,400,000	100,000	2,723,000	80,000	411,000	0	802,000	9,020,000	3,000	1,020,000
APRIL	800,000	10,740,000	220,000	3,000,000	113,000	700,000	0	3,207,000	9,320,000	1,000	4,077,000
MAY	820,000	14,570,000	440,000	3,131,000	103,000	3,070,000	0	7,400,000	8,050,000	3,000	613,000
JUNE	1,101,000	17,100,000	347,000	4,700,000	220,000	4,001,000	0	10,740,000	10,070,000	0	12,013,000
JULY	1,200,000	19,000,000	300,000	4,000,000	200,000	5,000,000	0	11,400,000	10,000,000	4,000	10,000,000
AUGUST	700,000	17,000,000	370,000	4,100,000	210,000	4,400,000	0	11,400,000	10,000,000	0	5,700,000
SEPTEMBER	800,000	16,700,000	300,000	3,200,000	210,000	3,000,000	0	11,700,000	11,000,000	0	12,000,000
OCTOBER	801,000	16,070,000	400,000	3,100,000	141,000	3,000,000	0	8,000,000	10,000,000	0	7,000,000
NOVEMBER	800,000	13,470,000	300,000	3,270,000	141,000	3,000,000	0	3,000,000	10,100,000	0	4,310,000
DECEMBER	801,000	11,000,000	200,000	2,000,000	100,000	3,000,000	0	0	10,000,000	0	0
2005 TOTALS	9,500,000	171,100,000	3,000,000	40,000,000	2,100,000	30,000,000	0	0	100,000,000	0	110,000,000

Prior year	10,000,000	100,000,000	2,700,000	30,000,000	2,000,000	40,000,000	0	70,000,000	100,000,000	0	110,000,000
	-5.00%	0.00%	37.01%	3.30%	-20.00%	-21.00%	0	3.20%	10.00%	0	-37.00%
Jan - June 2005	4,000,000	70,000,000	1,400,000	10,000,000	0	10,000,000	0	20,000,000	50,000,000	7,000	10,000,000
Jan - June 2004	4,000,000	60,000,000	1,000,000	10,000,000	1,000,000	10,000,000	0	20,000,000	50,000,000	0	40,000,000
(incl) Dec over pr yr	-6.34%	15.00%	30.00%	2.00%	-30.00%	0.00%	0	-10.00%	0.00%	0	-50.00%

BM=BRADSHAW WATER  
 CM=COMMERCIAL  
 CT=CONTRACTOR  
 DV=DIAMOND VALLEY  
 FN=FAIR  
 HY=HYDRAULICS  
 ID=INDUSTRIAL  
 IR=IRRIGATION  
 NP=NON PROFIT  
 RC=RECLAIMED

**Diamond Valley Water Users Corporation**

P.O. Box 13070  
Prescott, Arizona 86304-3070  
(928) 772-8446  
(928) 775-8541 Fax

**RECEIVED**

**APR 27, 2006**

**AZ CORP COMM**  
**Director Utilities**

April 12, 2006

Arizona Corporation Commission  
Utilities Division  
1200 West Washington  
Phoenix, Arizona 85007

RE: Annual Report

I am inclosing the Verification and Sworn Statement-Taxes page of the Annual Report that was missing from the 2005 Annual Report. The Taxes have been paid for 2005, however we were unable to pay them until this month, April 1, 2006. Also enclosed is the explanation of Property Taxes form and the verification from the Yavapai County Treasurer's Office.  
Sorry about the delay.

Sincerely,



Don Bohlier  
Interim Manager  
Diamond Valley Water Users